## **Schedule B: Expenditures -- Money Spent From Committee Account**

## Sch-B

| Committee Na                         | nmittee Name Committee ID <b>9687</b> |                            |          | Statutory Due Date | 10/19/2004            |
|--------------------------------------|---------------------------------------|----------------------------|----------|--------------------|-----------------------|
| Grinnell Mutual Reinsurance Company  |                                       |                            |          | Adjusted Due Date  |                       |
| Political Action Committ             |                                       |                            |          | Filed Date         | 10/19/2004            |
|                                      |                                       |                            |          | Received Date      |                       |
| Status Filed Committee Type Iowa PAC |                                       |                            |          | Amended Date       |                       |
| Expenditure<br>Date                  | Expenditure<br>Committee              | Expenditure Name & Address | Plirhose |                    | Expenditure<br>Amount |

| 7/21/2004 | 1326    | Oldson for State Representative | Political Contribution | \$150.00 |
|-----------|---------|---------------------------------|------------------------|----------|
|           |         | 418 38th PL                     | Contribution           |          |
|           | Check # |                                 |                        |          |
|           | 1024    | Des Moines, IA 50312            |                        |          |
| 8/10/2004 | N/A     | The Grassley Committee          | Political Contribution | \$250.00 |
|           |         |                                 | Contribution           |          |
|           |         | P.O. Box 1000                   |                        |          |
|           | Check # |                                 |                        |          |
|           | 1025    | Des Moines, IA 50304-9971       |                        |          |
| 8/25/2004 | 964     | Angelo for Senate               | Political Contribution | \$250.00 |
|           |         |                                 | Contribution           |          |
|           |         | 808 W Jefferson                 |                        |          |
|           | Check # |                                 |                        |          |
|           | 1026    | Creston, IA 50801-              |                        |          |
| 9/13/2004 | 931     | Iverson For Senate              | Political Contribution | \$500.00 |
|           |         |                                 | Contribution           |          |
|           |         | 3020 Dows-Williams Rd.          |                        |          |
|           | Check # |                                 |                        |          |
|           | 1029    | Dows, IA 50071                  |                        |          |

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Page 1 of 3

| Adjusted Due Date   Filed Date   Amended | Committee Na                        | ame     |                            | Statutory Due Date | 10/19/2004            |            |
|--|-------------------------------------|---------|----------------------------|--------------------|-----------------------|------------|
| Status   Filed   Committee   Type   Iowa   PAC   Amended   Date  | Grinnell Mutual Reinsurance Company |         |                            |                    | Adjusted Due Date     |            |
| Status Filed Committee Type lowa PAC Amended Date  Expenditure Date  Expenditure Committee  Expenditure Name & Address  Purpose  Expenditure Amount  Political Contribution  \$250.00  Contribution  \$250.00  Contribution  \$250.00  Contribution  \$250.00  Political Contribution  \$250.00  Contribution  \$250.00  Contribution  \$250.00  Contribution  \$250.00  Contribution  \$250.00  Contribution  \$250.00  Contribution  Contribution  \$250.00  Contribution  \$250.00  Contribution  P.O. Box 714  Check #  1030  Cedar Falls, IA 50613  Political Contribution  \$250.00  Contribution  \$250.00  Contribution  Contribution  \$250.00  Contribution  Contribution  Contribution  Contribution  Contribution  |                                     |         |                            |                    | Filed Date            | 10/19/2004 |
| Expenditure Date         Expenditure Committee         Expenditure Name & Address         Purpose         Expenditure Amount           9/14/2004         1169         Lamberti for Senate         Political Contribution         \$250.00           Check # 1028         Ankeny, IA 50021         Contribution         \$150.00           9/23/2004         1550         Dowie for Senate         Political Contribution         \$150.00           Check # 1030         Cedar Falls, IA 50613         Contribution         \$150.00           9/23/2004         1004         Jenkins for House Campaign         Political Contribution         \$150.00           Check # 1031         Waterloo,, IA 50701-         Contribution         \$250.00           9/29/2004         142         Citizens for Gronstal         Political Contribution         \$250.00           Check #         Contribution         Contribution         \$250.00  |                                     |         |                            |                    | Received Date         |            |
| Date   Committee   Experiative Name & Address   Full pose   Amount   | Status Filed Cor                    |         | mmittee Type Iowa PAC      |                    | Amended Date          |            |
| Contribution   Contribution   Contribution   Contribution   Contribution   Contribution   S150.00  |                                     |         | Expenditure Name & Address |                    | oose                  |            |
| Contribution   Contribution   Contribution   Contribution   Contribution   Contribution   S150.00  |                                     |         |                            |                    |                       |            |
| 2621 NW 17th St.   Check #   1028  | 9/14/2004                           | 1169    | Lamberti for Senate        | Po                 | olitical Contribution | \$250.00   |
| 1028   |                                     |         |                            | Con                | tribution             |            |
| 9/23/2004 1550 Dowie for Senate Political Contribution \$150.00  Check # 1030 Cedar Falls, IA 50613  9/23/2004 1004 Jenkins for House Campaign Political Contribution \$150.00  Check # 1031 Waterloo,, IA 50701-  9/29/2004 142 Citizens for Gronstal Political Contribution \$250.00  Contribution \$250.00  Contribution  |                                     | Check # |                            |                    |                       |            |
| P.O. Box 714  Check # 1030  Cedar Falls, IA 50613  9/23/2004  1004  Jenkins for House Campaign  Political Contribution  Contribution  Contribution  Contribution  4150.00  Contribution  P/29/2004  142  Citizens for Gronstal  Political Contribution  \$250.00  Contribution  Contribution   |                                     | 1028    | Ankeny, IA 50021           |                    |                       |            |
| P.O. Box 714  Check # 1030  Cedar Falls, IA 50613  9/23/2004  1004  Jenkins for House Campaign  Political Contribution  \$150.00  Contribution  Contribution  9/29/2004  142  Citizens for Gronstal  Political Contribution  \$250.00  Contribution  Contribution  \$250.00  Contribution  | 9/23/2004                           | 1550    | Dowie for Senate           | Po                 | litical Contribution  | \$150.00   |
| 9/23/2004 1004 Jenkins for House Campaign Political Contribution \$150.00  Check # 1031 Waterloo,, IA 50701-  9/29/2004 142 Citizens for Gronstal Political Contribution \$250.00  Contribution \$250.00   |                                     |         |                            | Con                | tribution             |            |
| 9/23/2004 1004 Jenkins for House Campaign Political Contribution \$150.00  Contribution  Contribution  9/29/2004 142 Citizens for Gronstal Political Contribution \$250.00  Contribution  Contribution   |                                     | Check # |                            |                    |                       |            |
| Check # 1031 Waterloo,, IA 50701-  9/29/2004 142 Citizens for Gronstal Political Contribution \$250.00  Check #  |                                     | 1030    | Cedar Falls, IA 50613      |                    |                       |            |
| Check # 1031 Waterloo,, IA 50701-  9/29/2004 142 Citizens for Gronstal Political Contribution \$250.00  Check #  Check #   | 9/23/2004                           | 1004    | Jenkins for House Campaign | Po                 | olitical Contribution | \$150.00   |
| 1031 Waterloo,, IA 50701-  9/29/2004 142 Citizens for Gronstal Political Contribution \$250.00  Contribution Contribution  |                                     | Check # |                            | Con                | tribution             |            |
| 9/29/2004 142 Citizens for Gronstal Political Contribution \$250.00  Contribution  Check #   |                                     |         | Waterloo IA 50701-         |                    |                       |            |
| 220 Bennett Ave. Check #   | 9/29/2004                           |         |                            | Po                 | litical Contribution  | \$250.00   |
|  |                                     | Check # |                            | Con                | tribution             |            |
|  |                                     |         | Council Bluffs, IA 51503   |                    |                       |            |

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| Committee Name Committee ID 9687    |                          |                            |     | Statutory Due Date    | 10/19/2004            |
|-------------------------------------|--------------------------|----------------------------|-----|-----------------------|-----------------------|
| Grinnell Mutual Reinsurance Company |                          |                            |     | Adjusted Due Date     |                       |
| Political Action Committ Filed Date |                          |                            |     |                       | 10/19/2004            |
|                                     |                          |                            |     | Received Date         |                       |
| Status Filed                        | d Co                     | ommittee Type Iowa PAC     |     | Amended Date          |                       |
| Expenditure<br>Date                 | Expenditure<br>Committee | Expenditure Name & Address | Pui | rpose                 | Expenditure<br>Amount |
| 10/8/2004                           | 913                      | THE CARROLL COMMITTEE      | Р   | olitical Contribution | \$100.00              |
|                                     |                          | 244 400th Avenue           | Cor | ntribution            |                       |
|                                     | Check #                  | 244 400th Avenue           |     |                       |                       |
|                                     | 1032                     | Crinnall IA FO112          |     |                       |                       |
|                                     | 1032                     | Grinnell, IA 50112-        |     |                       |                       |
| 10/12/2004                          | 315                      | Wise Voters                | P   | olitical Contribution | \$150.00              |
|                                     | Check #                  | 503 Grand Avenue           | Cor | ntribution            |                       |
|                                     | 1033                     | Keokuk, IA 52632           |     |                       |                       |
| 10/12/2004                          | 984                      | Behn for Senate            | Р   | olitical Contribution | \$250.00              |
|                                     | Check #                  | 1313 Quill Ave.            | Cor | ntribution            |                       |
|                                     | 1034                     | Boone, IA 50036            |     |                       |                       |

| Total Amount    | \$2,450.00                      |
|-----------------|---------------------------------|
| I Otal Allibuit | Ψ <b>2</b> , <del>1</del> 30.00 |